

NATIONAL IRRIGATION ADMINISTRATION
STATEMENT OF CASH FLOW
Fund 501 LFPs
FOR THE PERIOD ENDED JULY 31, 2021

Cash Flows From Operating Activities

Cash Inflows

Receipt of Assistance and Subsidy	
Subsidy from Central Office	100,000,000.00
	<u>100,000,000.00</u>
Other Receipts	
Receipt of refund of cash advances	8,450.40
	<u>8,450.40</u>
Total Cash Inflows	<u>100,008,450.40</u>

Cash Outflows

Payment of Expenses	
Payment of personnel services	
Salaries and Wages	1,241,818.35
Other Compensation	121,539.20
Payment of maintenance and other operating expenses	
Traveling Expenses	122,385.00
Awards/Rewards, Prizes and Indemnities	20,000.00
Confidential, Intelligence and Extraordinary Expenses	53,165.00
Other MOOE	2,256,955.40
Payment of financial expenses	2,120,006.08
	<u>5,935,869.03</u>
Purchase of Inventories	
Purchase of inventories for distribution	748,300.00
	<u>748,300.00</u>
Grant of Cash Advances	
Advances to officers and employees	101,896.40
	<u>101,896.40</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	
Remittance of taxes withheld not covered by TRA	7,956,283.58
Remittance to GSIS/Pag-IBIG/PhilHealth	503,369.31
Remittance of personnel benefits contributions	212,943.23
Remittance of other payables	570,758.09
	<u>9,243,354.21</u>
Release of Intra-Agency Fund Transfers	
Release of other intra-agency fund transfers	573,089.36
	<u>573,089.36</u>
Total Cash Outflows	<u>16,602,509.00</u>

Net Cash Provided by (Used in) Operating Activities **83,405,941.40**

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	
Purchase of machinery and equipment	3,246,400.00
Construction in progress	76,394,920.97
Advances to contractors	13,736,328.58
Payment of guaranty deposit	7,091,162.65
	<u>100,468,812.20</u>
Total Cash Outflows	<u>100,468,812.20</u>



Net Cash Provided By (Used In) Investing Activities **(100,468,812.20)**

Increase (Decrease) in Cash and Cash Equivalents **(17,062,870.80)**

Cash and Cash Equivalents, June 30, 2021 **144,036,270.31**

Cash and Cash Equivalents, July 31, 2021 **126,973,399.51**

Certified Correct:


EDITHA B. ARDÓN
 Division Manager A
 Admin and Finance Division
 **AUG 16 2021**